

Grissom, VaLauna K.

From: Grissom, VaLauna K.
Sent: Monday, February 9, 2015 10:42 AM
To: Cox-Kain, Julie
Subject: FW: Budget Numbers
Attachments: Budget Numbers.xlsx

From: Truitt, Mike D.
Sent: Friday, February 06, 2015 12:08 PM
To: Grissom, VaLauna K.
Cc: Scanlan, Felesha F.; Davis, Mark L.
Subject: RE: Budget Numbers

I took the info on the email below and made it into the attached file. I have added a column to the far right with the current cash balances as seen in CORE for today. Let me know if you are needing any additional information.

From: Grissom, VaLauna K.
Sent: Friday, February 06, 2015 11:33 AM
To: Truitt, Mike D.
Cc: Scanlan, Felesha F.
Subject: FW: Budget Numbers

Mike,

See below. Julie and I discussed last night and the only thing she really had to add in terms of instruction, was could you also provide her any fund balances. Could you begin working on and then touch base with Mark and Felesha next week?

Thanks so much

V-

From: Newman, Mark S.
Sent: Thursday, February 05, 2015 12:18 PM
To: Grissom, VaLauna K.
Subject: RE: Budget Numbers

Thanks, VaLauna.

Mark S. Newman
405-388-0108
marksn@health.ok.gov

From: Grissom, VaLauna K.
Sent: Thursday, February 05, 2015 12:18 PM
To: Newman, Mark S.
Cc: Cox-Kain, Julie; Scanlan, Felesha F.
Subject: RE: Budget Numbers

Mark,

Julie and I discussed last night. We'll get them started on this and plan to get it back to you hopefully Tuesday or

first thing Wednesday morning.

Thanks

V-

From: Grissom, VaLauna K. **On Behalf Of** Cox-Kain, Julie

Sent: Wednesday, February 04, 2015 3:13 PM

To: Grissom, VaLauna K.

Subject: FW: Budget Numbers

From: Newman, Mark S.

Sent: Wednesday, February 04, 2015 10:07 AM

To: Cox-Kain, Julie

Subject: FW: Budget Numbers

I received this request from Anthony and with Felesha out I thought I should discuss with you before sending on to anyone in Finance to double check these numbers. Before we send a response to Anthony I need to provide you some information I have regarding this request and how this information may be used. Anthony has given us until the middle of next week to respond.

Mark S. Newman

405-388-0108

marksn@health.ok.gov

From: Anthony Sammons [<mailto:sammons@lsb.state.ok.us>]

Sent: Monday, February 02, 2015 10:28 AM

To: Newman, Mark S.

Subject: Budget Numbers

Mark,

Below I have included the FY'15 budget taken from Core. I need help making sure the Revolving Funds are properly titled and I have the correct purpose for the funds. Also, please look over the amounts, I want to make sure I am not double counting funds.

| | Certified Funds | Dedicated Funds | Federal Funds | Total |
|----------------------------------------------------------------|-----------------|-----------------|---------------|-------|
| State Department of Health | | | | |
| FY'15 General Revenue Fund for Duties | \$60,706,499 | | | |
| Kidney Health Revolving Fund 202 for Duties | | | | |
| Genetic Counseling License Revolving Fund 203 for Duties | | \$315 | | |
| Tobacco Prevention and Cessation Revolving Fund 204 for Duties | | \$1,024,892 | | |
| Alternatives to Abortion Services Revolving Fund | | \$15,000 | | |

| | | | | | | |
|---------------------------------------------------------------------------------------------------|--|--|--------------|--|--|--|
| 207 for Duties | | | | | | |
| Public Health Special Revolving Fund 210 for Duties | | | \$67,651,575 | | | |
| Nursing Facility Administration Penalties Fund 211 for Duties | | | | | | |
| Home Health Care Revolving Fund 212 for Duties | | | \$244,287 | | | |
| Civil Monetary Penalty Revolving Fund 220 for Duties | | | \$2,970,296 | | | |
| Oklahoma Organ Donor Education Revolving Fund 222 for Duties | | | \$345,000 | | | |
| Breast Cancer Act Revolving Fund 225 for Duties | | | \$50,000 | | | |
| Sports Eye Safety Program Fund 226 for Duties | | | | | | |
| Oklahoma Leukemia and Lymphoma Revolving Fun 228 for Duties | | | \$116,217 | | | |
| Multiple Sclerosis Society Revolving Fund 229 for Duties | | | \$14,872 | | | |
| Oklahoma Prevent Birth Defects, Premature Birth & Revolving Fund 233 for Duties | | | \$150 | | | |
| Oklahoma Lupus Revolving Fund 235 for Duties | | | \$701 | | | |
| Trauma Care Assistance Revolving Fund 236 for Duties | | | \$24,247,880 | | | |
| Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties | | | \$7,294 | | | |
| Regional Guidance Centers Revolving Fund | | | \$1,238 | | | |

| | | | | | | |
|------------------------------------------------------------------------------------------------|---------------------|--|----------------------|---------------|----------------------|----------------------|
| 250 for Duties | | | | | | |
| Child Abuse Prevention Revolving Fund 265 for Duties | | | \$97,137 | | | |
| Emergency Medical Technician Death Benefit Revolving Fund 267 for Duties | | | \$20,000 | | | |
| Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties | | | \$1,935,144 | | | |
| Dental Loan Repayment Revolving Fund 284 for Duties | | | \$500,000 | | | |
| Oklahoma Insurance Disaster and Emergency Medicine Revolving Fund 285 for Duties | | | \$1,890,000 | | | |
| Children's Hospital - Oklahoma Safe Kids Association Fund 290 for Duties | | | | | | |
| Oklahoma State Athletics Commission Revolving Fund 295 for Duties | | | \$293,720 | | | |
| Federal Funds Revolving Fund 400 for Duties | | | | \$151,472,318 | | |
| TOTAL | \$60,706,499 | | \$101,425,718 | | \$151,472,318 | \$313,604,535 |

Anthony Sammons
 Assistant Fiscal Staff Director
 Oklahoma State Senate
 (405)521-5696